

ANC 6C Quarterly Financial Report FY17 Q3

Balance Forward (Checking) \$40,932.57

Receipts

District Allotment	\$3,337.28
Interest	\$0.99
Other	\$2,400.00
Transfer from Savings	\$0.00

Total Receipts \$5,738.27

Total Funds Available During Quarter \$46,670.84

Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$427.31
5. Grants	\$3,300.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$30.00
9. Other	\$2,383.50

Total Disbursements \$6,140.81

Ending Balances: Checking \$40,530.03